

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 11-31850 JPS
Case Name: LANCASTER, PAUL D.

Trustee: (300080) William M. Flatau
Filed (f) or Converted (c): 11/08/11 (f)
§341(a) Meeting Date: 12/09/11
Claims Bar Date: 04/16/12

Period Ending: 12/31/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	122 Lakeside Drive, St. Simons Island, GA	200,000.00	0.00		0.00	FA
2	Tidewater Beach Condos, 16819 Front Beach Road, Unit 2400, Panama City Beach, FL 32413	180,000.00	0.00		0.00	FA
3	National Bank of GA checking acct	10.00	0.00		0.00	FA
4	Palmetto State Bank checking acct	50.00	0.00		0.00	FA
5	Furniture & appliances	1,000.00	0.00		0.00	FA
6	Pool table	300.00	0.00		0.00	FA
7	Clothes	1,000.00	0.00		0.00	FA
8	Watch	100.00	100.00		0.00	FA
9	Glock pistol	200.00	0.00		0.00	FA
10	Golf clubs	100.00	0.00		0.00	FA
11	Educational IRA (Coverdell) for both children	0.00	0.00		0.00	FA
12	Law Office of Paul Lancaster, PC - 100%	0.00	0.00		0.00	FA
13	Maxwell Thomas Investments, LLC - 50% ownership	0.00	0.00		0.00	FA
14	Paul Lancaster, PC fdba Lancaster McKillip, PC 10	0.00	0.00		0.00	FA
15	Restore Brunswick, LLC - 50%	0.00	0.00		0.00	FA
16	Studio XX, LLC - 25%	0.00	0.00		0.00	FA
17	Studio XXIII, LLC - 25%	0.00	0.00		0.00	FA
18	Wiser Land Mgmt 2, LLC - 30%	0.00	0.00		0.00	FA

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19	Wiser Land Mgmt, LLC - 30%	0.00	0.00		0.00	FA
20	Uncollectible claim against Alton Burns \$40,000	0.00	0.00		0.00	FA
21	10% of contingent fee owed by Doug McKillip for Lois Van Horn case	Unknown	Unknown		0.00	Unknown
22	Breach of contract claim for damages \$80,000	Unknown	Unknown		0.00	Unknown
23	State Bar license	0.00	0.00		0.00	FA
24	2008 Range Rover	29,110.00	0.00		0.00	FA
25	Recovery from former law partnership (u)	0.00	14,000.00		23,573.23	0.00
26	Adversary v. Paul Lancaster, Trustee (u)	0.00	Unknown		0.00	Unknown
26	Assets Totals (Excluding unknown values)	\$411,870.00	\$14,100.00		\$23,573.23	\$0.00

Major Activities Affecting Case Closing:

ATTEMPTING TO SELL DEBTOR'S INTEREST IN SECURITIES.

Initial Projected Date Of Final Report (TFR): January 30, 2013

Current Projected Date Of Final Report (TFR): January 30, 2015

Form 2

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Cash Receipts And Disbursements Record

Case Number: 11-31850 JPS
Case Name: LANCASTER, PAUL D.

Trustee: William M. Flatau (300080)
Bank Name: Rabobank, N.A.
Account: ****559266 - Checking Account
Blanket Bond: \$1,925,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***0228
Period Ending: 12/31/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	23,532.98		23,532.98
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.50	23,501.48
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.17	23,464.31
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.50	23,432.81
03/13/13	10101	Paul D. Lancaster	Claimed exemptions	8100-002		5,240.00	18,192.81
03/13/13	10102	Douglas C. McKillip	Settlement	8500-002		7,961.63	10,231.18
03/13/13	10103	Paul Lancaster, P.C.	Settlement	8500-002		8,589.50	1,641.68
03/13/13	10104	First Century Bank	Settlement	8500-002		820.84	820.84
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.13	793.71
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	783.71
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	773.71
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	763.71
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	753.71
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	743.71
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	733.71
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	723.71
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	713.71
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	703.71

Subtotals :**\$23,532.98****\$22,829.27**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-31850 JPS
Case Name: LANCASTER, PAUL D.

Taxpayer ID #: **_***0228
Period Ending: 12/31/13

Trustee: William M. Flatau (300080)
Bank Name: Rabobank, N.A.
Account: ****559266 - Checking Account
Blanket Bond: \$1,925,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					23,532.98	22,829.27	\$703.71
Less: Bank Transfers					23,532.98	0.00	
Subtotal					0.00	22,829.27	
Less: Payments to Debtors						5,240.00	
NET Receipts / Disbursements					\$0.00	\$17,589.27	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 11-31850 JPS
Case Name: LANCASTER, PAUL D.

Trustee: William M. Flatau (300080)
Bank Name: The Bank of New York Mellon
Account: 9200-*****96-66 - Checking Account
Blanket Bond: \$1,925,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***0228
Period Ending: 12/31/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/12	{25}	Pinnacle Bank	Bank account balances	1130-000	23,573.23		23,573.23
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.25	23,532.98
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030008088 20121220	9999-000		23,532.98	0.00

ACCOUNT TOTALS	23,573.23	23,573.23	\$0.00
Less: Bank Transfers	0.00	23,532.98	
Subtotal	23,573.23	40.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$23,573.23	\$40.25	

Net Receipts :	23,573.23
Less Payments to Debtor :	5,240.00
Less Other Noncompensable Items :	17,371.97
Net Estate :	\$961.26

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****559266	0.00	17,589.27	703.71
Checking # 9200-*****96-66	23,573.23	40.25	0.00
	\$23,573.23	\$17,629.52	\$703.71